

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Tax Allocation Refunding Bonds	September 1, 2002	Union Bank	Bonds for Agency Operations	Commons	7,253,279.00	725,328.00	RPTTF			362,664.00				\$ 362,664.00
2)	PH Downtown CFD#1	August 1, 2002	US Bank Trust	Bonds for Downtown Infrastructure	Commons	11,268,315.00	536,586.00	RPTTF			268,293.00				\$ 268,293.00
3)	DDA - Loja Real Estate, LLC	December 15, 1997	Loja Real Estate, LLC	Tax Increment Reimbursement	Commons	2,211,111.00	105,291.00	RPTTF						105,291.00	\$ 105,291.00
4)	OPA - PH Holdings LP (Kohl's)	October 19, 2004	PH Holdings LP	Tax Increment Reimbursement	Commons	4,185,080.00	209,254.00	RPTTF	115,090.00						\$ 115,090.00
5)	OPA - PH Holdings LP (Friedmans)	May 21, 2007	PH Holdings LP	Tax Increment Reimbursement	Commons	24,819,288.00	284,388.00	RPTTF	156,413.00						\$ 156,413.00
6)	DDA - Gallery Walk Project	November 14, 1999	Neptune Asset Holdings	Tax Increment Reimbursement	Schoolyard	1,420,414.00	284,083.00	RPTTF	156,246.00						\$ 156,246.00
7)	Agrmt - Bridge Housing Corp.	July 29, 1998	Bridge Housing Corp.	Loan/Grant Pymt for Grayson Creek Apts.	Commons	5,031,810.00	239,610.00	RPTTF						239,610.00	\$ 239,610.00
8)	Agrmt - Garden Park Apartments	June 20, 2011	GPAC, LLC	Loan/Grant Pymt for Gardent Park Apts..	Commons	451,030.00	0.00	RPTTF							\$ -
9)	Design Services	March 7, 2011	SZFM Design Studio	Urban Design Services	Cmns + Schyd	229,404.00	76,468.00	RPTTF	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	\$ 38,232.00
10)	L/M Hsg Loan for 2009-10 SERAF	May 17, 2010	City of PH L/M Hsg Fund	Repayment for 2009-10 SERAF Loan	Cmns + Schyd	1,909,985.00	381,997.00	RPTTF						381,997.00	\$ 381,997.00
11)	Project Legal Services	October 4, 2010	Burke, Williams & Sorensen	Legal Services for Enforceable Obligations	Cmns + Schyd	1,294,161.00	16,140.00	RPTTF		3,228.00	3,228.00	3,228.00	3,228.00	3,228.00	\$ 16,140.00
12)	Financial Advisor	April 16, 2007	Keyser Marston Assoc	Financial Analysis	Cmns + Schyd	37,660.00	12,550.00	RPTTF	2,091.00	2,091.00	2,091.00	2,092.00	2,092.00	2,092.00	\$ 12,549.00
13)	Repayment Housing Set-aside	July 1, 1991	City of PH L/M Hsg Fund	Repymt of Deferred Hsg Set Aside	Cmns + Schyd	703,045.00	58,597.00	RPTTF						58,597.00	\$ 58,597.00
14)	Litigation Settlement Agreement	January 14, 1991	East Bay Regional Park	Litigation Settlement Agreement	Commons	1,490,604.00	30,712.00	RPTTF						30,712.00	\$ 30,712.00
15)	Litigation Settlement Agreement	March 4, 1991	Mosquito Abatement Dist	Litigation Settlement Agreement	Commons	38,921.00	2,243.00	RPTTF						2,243.00	\$ 2,243.00
16)	Litigation Settlement Agreement	November 26, 1990	PH Rec & Park Dist	Litigation Settlement Agreement	Commons	4,244,304.00	81,465.00	RPTTF						81,465.00	\$ 81,465.00
17)	Litigation Settlement Agreement	July 6, 1992	CCC Fire District	Litigation Settlement Agreement	Commons	2,347,989.00	68,150.00	RPTTF						68,150.00	\$ 68,150.00
18)	Litigation Settlement Agreement	July 6, 1992	Flood Ctrl/Water Cons Dist	Litigation Settlement Agreement	Commons	62,194.00	2,919.00	RPTTF						2,919.00	\$ 2,919.00
19)	Litigation Settlement Agreement	July 6, 1992	County & County Library	Litigation Settlement Agreement	Commons	12,378,754.00	0.00	RPTTF						0.00	\$ -
20)	Litigation Settlement Agreement	July 6, 1992	Central Sanitary Dist	Litigation Settlement Agreement	Commons	118,238.00	0.00	RPTTF						0.00	\$ -
21)	Litigation Settlement Agreement	July 24, 1992	Mt. Diablo USD	Litigation Settlement Agreement	Commons	1,433,054.00	0.00	RPTTF						0.00	\$ -
22)	Litigation Settlement Agreement	March 31, 1993	Community College Dist	Litigation Settlement Agreement	Commons	80,715.00	0.00	RPTTF						0.00	\$ -
															\$ -
	Totals - This Page (RPTTF Funding)					\$ 83,009,355.00	\$ 3,115,781.00	N/A	\$ 436,212.00	\$ 11,691.00	\$ 642,648.00	\$ 11,692.00	\$ 11,692.00	\$ 982,676.00	\$ 2,096,611.00
	Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 3 (Administrative Cost Allowance)					\$ 8,354,167.00	\$ 104,165.00	N/A	\$ -	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 104,165.00
	Totals - Page 4 (Pass Thru Payments)					\$ 25,019,163.00	\$ 466,094.17	N/A	\$ -	\$ -	\$ 466,094.17	\$ -	\$ -	\$ -	\$ 466,094.17
	Grand total - All Pages					\$ 91,363,522.00	\$ 3,219,946.00		\$ 436,212.00	\$ 32,524.00	\$ 663,481.00	\$ 32,525.00	\$ 32,525.00	\$ 1,003,509.00	\$ 2,666,870.17

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency)

RPTTF - Redevelopment Property Tax Trust Fund

LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

All

Other - reserves, rents, interest earnings, etc

Name of Agency: City of Pleasant Hill Redevelopment Successor Agency

Project Area(s): Commons and Schoolyard

**FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	(None)														\$ -
2)															\$ -
3)															\$ -
4)															\$ -
5)															\$ -
6)															\$ -
7)															\$ -
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28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
	Totals - LMIHF														\$0.00
	Totals - Bond Proceeds														\$0.00
	Totals - Other														\$0.00
	Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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**\*\* All total due during fiscal year and payment amounts are projected.**

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**RPTTF - Redevelopment Property Tax Trust Fund**

**Bonds - Bond proceeds**

Other - reserves, rents, interest earnings, etc

**LMIHF - Low and Moderate Income Housing Fund**

**Admin - Successor Agency Administrative Allowance**

Name of Agency: City of Pleasant Hill Redevelopment Successor Agency

Project Area(s): Commons and Schoolyard

**FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

[illegible]

Name of Agency: City of Pleasant Hill Redevelopment Successor Agency

Project Area(s): Commons and Schoolyard

**FORM D - Pass-Through Payments**

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****								
								Payments by month						Total		
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012			
1)	Mon Blvd Pass Through	County General	Payments per 33607	Commons	994,970.00	18,776.77	RPTTF			18,776.77					\$	18,776.77
2)	Mon Blvd Pass Through	County Library	Payments per 33607	Commons	147,796.00	2,763.55	RPTTF			2,763.55					\$	2,763.55
3)	Mon Blvd Pass Through	County Fire	Payments per 33607	Commons	1,244,195.00	23,334.85	RPTTF			23,334.85					\$	23,334.85
4)	Mon Blvd Pass Through	County Flood Control	Payments per 33607	Commons	17,441.00	324.24	RPTTF			324.24					\$	324.24
5)	Mon Blvd Pass Through	County Flood Zone B	Payments per 33607	Commons	69,551.00	1,308.31	RPTTF			1,308.31					\$	1,308.31
6)	Mon Blvd Pass Through	County Water Agency	Payments per 33607	Commons	2,897.00	66.07	RPTTF			66.07					\$	66.07
7)	Mon Blvd Pass Through	County Resource Cons	Payments per 33607	Commons	1,932.00	32.91	RPTTF			32.91					\$	32.91
8)	Mon Blvd Pass Through	CCC Mosquito Abatement	Payments per 33607	Commons	15,456.00	267.43	RPTTF			267.43					\$	267.43
9)	Mon Blvd Pass Through	Central Sanitary	Payments per 33607	Commons	191,266.00	3,579.01	RPTTF			3,579.01					\$	3,579.01
10)	Mon Blvd Pass Through	PH Rec & Park Dist	Payments per 33607	Commons	569,934.00	10,410.41	RPTTF			10,410.41					\$	10,410.41
11)	Mon Blvd Pass Through	Contra Costa Water	Payments per 33607	Commons	26,082.00	492.27	RPTTF			492.27					\$	492.27
12)	Mon Blvd Pass Through	BART	Payments per 33607	Commons	62,789.00	1,169.40	RPTTF			1,169.40					\$	1,169.40
13)	Mon Blvd Pass Through	Bay Area Air Mgmt	Payments per 33607	Commons	18,354.00	340.89	RPTTF			340.89					\$	340.89
14)	Mon Blvd Pass Through	EBRP District	Payments per 33607	Commons	295,593.00	5,559.80	RPTTF			5,559.80					\$	5,559.80
15)	Mon Blvd Pass Through	City of Pleasant Hill	Payments per 33607	Commons	546,750.00	10,167.75	RPTTF			10,167.75					\$	10,167.75
16)	Mon Blvd Pass Through	PH Lighting #1	Payments per 33607	Commons	176,776.00	3,172.49	RPTTF			3,172.49					\$	3,172.49
17)	Mon Blvd Pass Through	Mt. Diablo Hospital	Payments per 33607	Commons	17,387.00	326.47	RPTTF			326.47					\$	326.47
18)	Mon Blvd Pass Through	County Supt of Schools	Payments per 33607	Commons	93,701.00	2,756.00	RPTTF			2,756.00					\$	2,756.00
19)	Mon Blvd Pass Through	Mt. Diablo USD	Payments per 33607	Commons	3,016,788.00	56,706.56	RPTTF			56,706.56					\$	56,706.56
20)	Mon Blvd Pass Through	K-12 School ERAF	Payments per 33607	Commons	1,472,169.00	27,482.22	RPTTF			27,482.22					\$	27,482.22
21)	Mon Blvd Pass Through	Contra Costa College	Payments per 33607	Commons	458,845.00	8,622.07	RPTTF			8,622.07					\$	8,622.07
22)	Mon Blvd Pass Through	Contra Costa ERAF	Payments per 33607	Commons	219,279.00	4,092.07	RPTTF			4,092.07					\$	4,092.07
23)	DVC Plaza Pass Through	County General	Payments per 33607	Commons	1,656,503.00	14,287.65	RPTTF			14,287.65					\$	14,287.65
24)	DVC Plaza Pass Through	County Library	Payments per 33607	Commons	176,256.00	2,099.97	RPTTF			2,099.97					\$	2,099.97
25)	DVC Plaza Pass Through	County Fire	Payments per 33607	Commons	760,243.00	17,730.32	RPTTF			17,730.32					\$	17,730.32
26)	DVC Plaza Pass Through	County Flood Control	Payments per 33607	Commons	23,019.00	246.38	RPTTF			246.38					\$	246.38
27)	DVC Plaza Pass Through	County Flood Zone B	Payments per 33607	Commons	34,822.00	994.14	RPTTF			994.14					\$	994.14
28)	DVC Plaza Pass Through	County Water Agency	Payments per 33607	Commons	4,325.00	50.20	RPTTF			50.20					\$	50.20
29)	DVC Plaza Pass Through	County Resource Cons	Payments per 33607	Commons	1,835.00	22.76	RPTTF			22.76					\$	22.76
30)	DVC Plaza Pass Through	CCC Mosquito Abatement	Payments per 33607	Commons	37,068.00	219.37	RPTTF			219.37					\$	219.37
31)	DVC Plaza Pass Through	Central Sanitary	Payments per 33607	Commons	103,201.00	2,718.59	RPTTF			2,718.59					\$	2,718.59
32)	DVC Plaza Pass Through	PH Rec & Park Dist	Payments per 33607	Commons	21,992.00	7,862.49	RPTTF			7,862.49					\$	7,862.49
33)	DVC Plaza Pass Through	Contra Costa Water	Payments per 33607	Commons	22,381.00	377.26	RPTTF			377.26					\$	377.26
34)	DVC Plaza Pass Through	BART	Payments per 33607	Commons	82,954.00	888.59	RPTTF			888.59					\$	888.59
35)	DVC Plaza Pass Through	Bay Area Air Mgmt	Payments per 33607	Commons	24,180.00	259.04	RPTTF			259.04					\$	259.04
36)	DVC Plaza Pass Through	EBRP District	Payments per 33607	Commons	351,033.00	4,224.79	RPTTF			4,224.79					\$	4,224.79
37)	DVC Plaza Pass Through	City of Pleasant Hill	Payments per 33607	Commons	3,277.00	7,708.75	RPTTF			7,708.75					\$	7,708.75
38)	DVC Plaza Pass Through	PH Lighting #1	Payments per 33607	Commons	205,866.00	2,384.36	RPTTF			2,384.36					\$	2,384.36
39)	DVC Plaza Pass Through	Mt. Diablo Hospital	Payments per 33607	Commons	2,428.00	247.29	RPTTF			247.29					\$	247.29
40)	DVC Plaza Pass Through	County Supt of Schools	Payments per 33607	Commons	205,866.00	1,342.86	RPTTF			1,342.86					\$	1,342.86
41)	DVC Plaza Pass Through	Mt. Diablo USD	Payments per 33607	Commons	820,889.00	20,859.82	RPTTF			20,859.82					\$	20,859.82
42)	DVC Plaza Pass Through	K-12 School ERAF	Payments per 33607	Commons	1,780,497.00	43,109.05	RPTTF			43,109.05					\$	43,109.05
43)	DVC Plaza Pass Through	Contra Costa ERAF	Payments per 33607	Commons	613,586.00	6,553.75	RPTTF			6,553.75					\$	6,553.75
44)	Pass-Through Agreement	County General	Payments Per 33607	Schoolyard	867,980.00	16,046.98	RPTTF			16,046.98					\$	16,046.98
45)	Pass-Through Agreement	County Library	Payments Per 33607	Schoolyard	128,933.00	2,317.55	RPTTF			2,317.55					\$	2,317.55
46)	Pass-Through Agreement	Fire	Payments Per 33607	Schoolyard	1,085,397.00	19,588.79	RPTTF			19,588.79					\$	19,588.79
47)	Pass-Through Agreement	Flood Control	Payments Per 33607	Schoolyard	15,168.00	271.89	RPTTF			271.89					\$	271.89
48)	Pass-Through Agreement	Flood control Zone 3	Payments Per 33607	Schoolyard	60,674.00	1,097.17	RPTTF			1,097.17					\$	1,097.17
49)	Pass-Through Agreement	County Water Agency	Payments Per 33607	Schoolyard	2,528.00	60.64	RPTTF			60.64					\$	60.64
50)	Pass-Through Agreement	County Resource Cons	Payments Per 33607	Schoolyard	1,685.00	25.15	RPTTF			25.15					\$	25.15
51)	Pass-Through Agreement	CCC Mosquito	Payments Per 33607	Schoolyard	13,483.00	242.13	RPTTF			242.13					\$	242.13
52)	Pass-Through Agreement	Central Sanitary	Payments Per 33607	Schoolyard	166,854.00	3,006.34	RPTTF			3,006.34					\$	3,006.34
53)	Pass-Through Agreement	P H Rec & Park Dist	Payments Per 33607	Schoolyard	497,192.00	8,961.06	RPTTF			8,961.06					\$	8,961.06
54)	Pass-Through Agreement	CC Water	Payments Per 33607	Schoolyard	22,753.00	735.87	RPTTF			735.87					\$	735.87
55)	Pass-Through Agreement	BART	Payments Per 33607	Schoolyard	54,775.00	980.67	RPTTF			980.67					\$	980.67
56)	Pass-Through Agreement	Bay Area Air Mngmt	Payments Per 33607	Schoolyard	16,011.00	285.83	RPTTF			285.83					\$	285.83
57)	Pass-Through Agreement	EBRP District	Payments Per 33607	Schoolyard	257,866.00	4,662.48	RPTTF			4,662.48					\$	4,662.48
58)	Pass-Through Agreement	City of PH	Payments Per 33607	Schoolyard	476,968.00	8,068.41	RPTTF			8,068.41					\$	8,068.41
59)	Pass-Through Agreement	PH Lighting #1	Payments Per 33607	Schoolyard	154,214.00	107.36	RPTTF			107.36					\$	107.36
60)	Pass-Through Agreement	Mt Diablo Hospital	Payments Per 33607	Schoolyard	15,168.00	276.44	RPTTF			276.44					\$	276.44
61)	Pass-Through Agreement	County Supt of School	Payments Per 33607	Schoolyard	81,741.00	1,489.21	RPTTF			1,489.21					\$	1,489.21
62)	Pass-Through Agreement	Mt Diablo USD	Payments Per 33607	Schoolyard	2,631,752.00	47,805.80	RPTTF			47,805.80					\$	47,805.80
63)	Pass-Through Agreement	K-12 School ERAF	Payments Per 33607	Schoolyard	1,284,274.00	23,366.96	RPTTF			23,366.96					\$	23,366.96
64)	Pass-Through Agreement	CC Comm College	Payments Per 33607	Schoolyard	400,282.00	7,279.20	RPTTF			7,279.20					\$	7,279.20
65)	Pass-Through Agreement	CC ERAF	Payments Per 33607	Schoolyard	191,293.00	3,479.27	RPTTF			3,479.27					\$	3,479.27
	Totals - Other Obligations				\$ 25,019,163.00	\$ 466,094.17	\$ -	\$ -	\$ -	\$ 466,094.17	\$ -	\$ -	\$ -	\$ -	\$ 466,094.17	

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
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\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.